

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements)

1.	Name o	of Listed Entity: Crest Ventures Limited
2.	Scrip Co	ode/Name of Scrip/Class of Security: 511413
3.	Share H	olding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
	a.	If under 31(1)(b) then indicate the report for Quarter ending
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment
4.	Declara	tion: The Listed entity is required to submit the following declaration to the extent of submission of

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?	0.0	No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares,
Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise
encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange
website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by
default on submission of the format of holding of specified securities.

GENERATED ON:03/04/2017

NSDL: 31/03/2017

CDSL:31/03/2017

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For Crest Ventures Limited

Company Secretary

Crest Ventures Limited

Table I - Summary Statement holding of specified securities

						r—								,												
Catego	Category of shareholder		No. of		No. of	Total nos.	Sharehold	Number of Voting Rights held in each class				No. of	Shareholding,	Number of Locked		Number of	f Shares	Number of								
rγ		sharehold	fully paid	Partly	shares	shares held	ing as a %	of securitie	25			Shares	as a % assuming in shares			pledged or	r otherwise	equity shares								
		ers	up equity	paid-up	underlyin		of total					Underlyin	full conversion			encumber	ed	held in								
			shares	equity	g		no. of					g	of convertible					dematerialised								
	· ·		held	shares	Depositor		shares	No of Voting Rights Total as a			Outstandi	securities (as a	No. (a)	As a % of	No. (a)	As a % of	form									
				held	y Receipts		(calculate	% of			% of	ng	percentage of		total		total									
						ľ	d as per			(A+B+C)	convertibl	diluted share		Shares		Shares										
							SCRR,	Class eg: X		Total		e	capital)		held(b)		held(b)									
							1957)		eg: y			securities														
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)			(IX)		(IX)		(IX)		(IX)		(IX)		(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)	(х	(III)	(XIV)
(A)	Promoter & Promoter Group	5	16933130	0	0	16933130	64.9905	16933130	- 0	16933130	64.9905	0	64.9905	0	0	0	0	16933130								
(B)	Public	4467	9121645	0	0	9121645	35.0095	9121645	0	9121645	35.0095	0	35.0095	0	0	NA	NA	9028626								
(C)	Non Promoter - Non Public				0	-2			0			0			0	NA	NA									
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0								
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0								
	Total	4472	26054775	0	0	26054775	100	26054775	0	26054775	100	0	100	0	0	0	0	25961756								

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Crest Ventures Limited

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the shareholders	PAN	sharehol	fully paid up equity shares	paid-up sequity shares held		shares held	ing % calculated as per SCRR,	No of Voting Rights To			Total as a	Shares Underlyi ng	assuming full			Pledged or others encumbered No. (a) As a % total		Number of equity shares held in demateri lised form
								1957 As a % of (A+B+C2)	Class eg: X	Class eg:		% of (A+B+C)	ing convertib le securities	convertibl	Shares		L.	Shares held(b)	iised term
	(1)	(11)	(111)	(IV)				(VIII) As a + % of (A+B+C2)		(IX)			(x)	(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)	(х	(III)	(XIV)
1	Indian										1416652	5.4372		5.4372	-	0.000) 0	0.000	141665
(a)	Individuals / Hindu Undivided Family		1	1416652		0	- 1000		1416652		1416652	5.4372		5,4372		0.000		0.0000	
(0)	Vijay K Choraria	AECPC6810N	1	1416652	0	0	1416652		1416652		1416652	0.0000		0.0000		0.000		0.000	
(b)	Central Government / State Government(s)		0	0		0	0	0.0000	0			0.0000	1	0.0000		0.000		0.000	
(c)	Financial Institutions / Banks		0	0		0	0	0.0000	0		15516478	59.5533		59.5533		0.000		0.000	0 155164
(d)	Any Other (Specify)		4	15516478			15516478				15516478	59.5533		59.5533		0.000		0.000	0 155164
1-1	Bodies Corporate		4	15516478			15516478		15516478		12747112	48.9243		48.9243		0.000		0.000	0 127471
	Fine Estates Pvt Ltd	AAACF2738F	1	12747112			12747112				1857606	7.1296		7.1296	+	0.000	-	0.000	0 18576
	Ak Equities Private Limited	AACCA6830F	1	1857606			1857606				910260	3.4936		3.4936		0.000		0.000	0 9102
	V J Finsecurities Private Limited	AAACV8436G	1	910260			910260				1500	0.0058		0.0058		0.000	0 (0.000	0 15
	Priyanka Finance Private Limited	AAACP4293K	1	1500			1500	10 To	16933130		16933130	64.9905		64.9905		0.000	0 (0.000	0 169331
	Sub Total (A)(1)			16933130			16933130	0 64.9903	10933130	-	10333130	04.5505			_				
2	Foreign Individuals (Non-Resident Individuals / Foreign							0.0000			0 0	0.0000		0.0000		0.000	0 (0.000	
(a)	Individuals)		1	0	1 -			0.0000			0 0	0.000		0.0000	D .	0.000		0.000	
(b)	Government		1 .	1 0			0 1	0.0000			0 0	0.000	0	0.0000)	0.000		0.000	
(c)	Institutions		- 0	1 -				0.0000			0 0	0.0000	0	0.0000	0	0.000		0.000	
(d)	Foreign Portfolio Investor		1	1 0	1		o	0.0000)	0 0	0.000	0	0.0000	0	0.000		0.000	201
(e)	Any Other (Specify)		-			0	0	0.0000)	0 0	0.000	0	0.0000	0	0.000	0	0.000	00
	Sub Total (A)(2) Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			5 16933130	1		0 1693313		16933130	0	0 16933130	64.990	5	0 64.990	5	0.000	0	0.000	169331

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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Crest Ventures Limited Table III - Statement showing shareholding pattern of the Public shareholder Category & Name of the shareholders No. of fully Partly Total nos. Shareholdi Number of Voting Rights held in each class of No. of No. of Shareholdi Number of Locked Number of Shares sharehold paid up oaid-up shares shares held ng % securities Shares ng . as a % in shares pledged or otherwise of equity underlyir calculated Underlyin assuming encumbered shares shares held shares as per held in SCRR, held Depositor No of Voting Rights Total as a Outstandi conversion No. (a) As a % of No. (a) As a % of demater 1957 As a v Receipts % of total llsed % of (A+B+C) convertibl convertible Shares Shares Class eg: X Class eg: y Total (A+B+C2) held(b) held(b) securities securities (XI)=(VIII) As a (VII)+(X)(1) (11) (111) (IV) (V) (VI) (IX) (X) (XII) (XIII) (XIV) (IV)+(V)+ (VI) As a % of (A+B+C2) (A+B+C2) Institutions Mutual Fund (a) NA NA (b) Venture Capital Funds NA NA (c) Alternate Investment Funds NA NA (d) Foreign Venture Capital Investors NA NA (e) Foreign Portfolio Investor 1540000 1540000 5 9106 1540000 1540000 5.9106 5.9106 NA NA 154000 Orange Mauritius Investments Limited AABCO0594R 1030000 1030000 3,9532 1030000 1030000 3.9532 ol 3.9532 NA NA 1030000 Hypnos Fund Limited AACCH6785N 485000 485000 1.8615 485000 485000 1.8615 1.8615 NA o۱ NA 485000 Financial Institutions / Banks NA NA Insurance Companies 624065 0 624065 2.3952 624065 624065 2.3952 2.3952 NA NA 624065 General Insurance Corporation Of India AAACG0615N 337373 0 337373 1.2949 337373 337373 1.2949 1.2949 NA NA 337373 United India Insurance Company Limited AAACU5552C 286692 oi 0 286692 1.1003 286692 286692 1.1003 1.1003 NA NA 286692 Provident Funds/ Pension Funds oi 0 NA NA Any Other (Specify) (1) 0 NA NA Sub Total (B)(1) 2164065 2164065 8.3058 2164065 2164065 8.3058 8.3058 NA NA 2164065 Central Government/ State Government(s)/ 2 President of India

1686168

2701857

522387

1071000

2569555

236186

40641

117110

82009

2093609

1615000

6957580

9121645

6.4716

10.3699

2.005

4.1106

9.8621

0.9065

0.1560

0.4495

0.3148

8.0354

6.1985

26.7037

35.0095

1686168

2701857

522387

1071000

2569555

236186

40641

117110

82009

2093609

1615000

6957580

9121649

0

6.4716

10.3699

2,005

4.1106

9.8621

0.9065

0.1560

0.4495

0.3148

8.0354

6.1985

26.7037

35.0095

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10.3699

2.005

4,1106

9.8621

0.9065

0.1560

0.4495

0.3148

8.0354

6.1985

26.7037

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2701857

522387

1071000

2569555

236186

40641

117110

82009

2093609

1615000

6957580

9121645

nΙ

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders

No. of Shares

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

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Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

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Sub Total (B)(2)

Individuals

(a)

(c)

Non-Institutions

capital up to Rs. 2 lakhs.

Darshit Kapurchand Shah

Vikram Pratapbhai Kotak

NBFCs registered with RBI

Hindu Undivided Family

Clearing Member

Bodies Corporate

Sub Total (B)(3)

Non Resident Indians (Non Repat)

Non Resident Indians (Repat)

Employee Trusts

figure) Any Other (Specify)

capital in excess of Rs. 2 lakhs.

I. Individual shareholders holding nominal share

ii. Individual shareholders holding nominal share

Overseas Depositories (holding DRs) (balancing

Authum Investment And Infrastructure Limited

Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)

NSDL: 31/03/2017

CDSL:31/03/2017

4039

407

154

11

46

100

96

4462

4467

BBLPS3607L

AAEPK7535N

AADCS2471H

1686168

2701857

522387

1071000

2569555

236186

40641

117110

82009

2093609

1615000

6957580

912164



NA

NA 522387

NA 1071000

NA

NA 2569309

NA 236186

NA

NA

NA

NA 2093359

NA 686456

NA 9028626

NA 1593399

2701857

40641

117110

82009

1615000

Crest Ventures Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the shareholders		Nos. of	No. of	Partly	No. of	Total nos.	tal nos. Sharehold I		Number of Voting Rights held in each class			No. of	Sharehold Number		f Locked in	Number of Shares		Number o
			sharehold	fully paid	pald-up	shares	shares	ing %	of securiti		,		Shares	1	shares			r otherwise	
			ers	up equity	equity	underlyin	held	calculated				Underlyin				encumber		shares	
				shares	shares	g		as per					g assuming		ming				held in
				heid	held	Depositor		SCRR,	No of Voting Rights Total as		Total as a	Outstandi	full	No. (a)	As a % of	No. (a)	As a % of	demateri	
	F	y Recelpts 1957 As a		% of			ng	conversio		total		total	ised form						
								% of	Class eg: X Class eg: y Total		(A+B+C)	convertibl			Shares		Shares		
								(A+B+C2)	o.uss eg. /	С. 233 СБ. У	10101		e	convertibl		held(b)		held(b)	
													securities	e					
							(VII) =	(VIII) As a						(XI)=					
	(1)	(11)	(111)	(IV)	(v)	(VI)	(IV)+(V)+	% of	J	(1	X)		(x)	(VII)+(X)	O	(II)	l (x	1(1)	(XIV)
							(VI)	(A+B+C2)	1			`'	As a % of	of		(,,,,,,		(214)	
	S !! (DD !! . ! !					ļ								(A+B+C2)		,			
	Custodian/DR Holder Employee Benefit Trust (under SEBI (Share based		0	0	-	0 0	0	0	0	0	0	0	0	0	0	0	NA	NA.	
2	Employee Benefit) Regulations, 2014)		١ ,	,	١,	م ام	١ ,	ا ا		١ ,	١,		١ ,						
	Total Non-Promoter- Non Public Shareholding (C)=		-			1	- 0	- 0	- 0	- "	-	1 0	0	0	- 0	0	NA	NA	
	(C)(1)+(C)(2)		0	0	(o o	0	0	0	0	0	0	0	0	0	o	NA	NA.	

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

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